

# State of Arizona



## Campaign Finance Report

ARIZONA CIVIL RIGHTS INITIATIVE C-17-2008  
Committee #: 200802927

Treasurer: MCPHAIL, DAVID MAXWELL  
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### 2009 Interim Report

Election Cycle: 2009-2010  
Date Filed: June 26, 2009  
Reporting Period: November 25, 2008-June 26, 2009

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$1,159.93 |
| Total Cash Receipts this Reporting Period:      | \$8,750.00 |
| Total Cash Disbursements this Reporting Period: | \$9,909.93 |
| Cash Balance at End of Reporting Period:        | \$0.00     |

Report ID: 51517

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$8,750.00  | \$0.00 | \$8,750.00 | \$8,750.00    |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$8,750.00  | \$0.00 | \$8,750.00 | \$8,750.00    |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$8,810.00  | \$0.00 | \$8,810.00 | \$8,810.00    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$1,099.93  | \$0.00 | \$1,099.93 | \$1,099.93    |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$9,909.93  | \$0.00 | \$9,909.93 | \$9,909.93    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$9,909.93  |        |            |               |

Schedule C4 - Business contributions

|                                     |                                     | Date       | Amount     | Cycle To Date |
|-------------------------------------|-------------------------------------|------------|------------|---------------|
| Name:                               | ACRC                                | 04/29/2009 | \$8,750.00 | \$8,750.00    |
| Address:                            | PO Box 188350, Sacramento, CA 95818 |            | Cash       |               |
| Total of Business Contributions     |                                     |            | \$8,750.00 |               |
| Total of Refunds Given              |                                     |            | \$0.00     |               |
| Net Total of Business Contributions |                                     |            | \$8,750.00 |               |
|                                     |                                     |            |            |               |

**Schedule E1 - Operating expenses**

|   |   | Date       | Amount     | Cycle To Date |
|---|---|------------|------------|---------------|
| <b>Name:</b>                                    | Bank of America                           | 04/30/2009 | \$60.00    | \$60.00       |
| <b>Address:</b>                                 | 4741 E Ray Rd, Phoenix, AZ 85044          |            | Cash       |               |
| <b>Category:</b>                                | Administration - Bank fees/service charge |            |            |               |
| <b>Name:</b>                                    | KRB Consulting                            | 04/30/2009 | \$8,750.00 | \$8,750.00    |
| <b>Address:</b>                                 | 913 W McDowell Rd, Phoenix, AZ 85007      |            | Cash       |               |
| <b>Category:</b>                                | Professional Services - Consultants       |            |            |               |
| Total of Operating Expenses                     |   |            | \$8,810.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00     |               |
| Net Total of Operating Expenses                 |   |            | \$8,810.00 |               |
|   |   |            |            |               |

Schedule E3 - Contributions to other committees

|  |   | Date       | Amount     | Cycle To Date |
|--|---|------------|------------|---------------|
| Name:  | 201000110 - Arizona Civil Rights Initiative Committee | 05/04/2009 | \$1,099.93 | \$1,099.93    |
| Address:                                       | PO Box 50162, Phoenix, AZ 85076                       |            | Cash       |               |
| Total of Contributions to Other Committees     |   |            | \$1,099.93 |               |
| Total of Refunds Received                      |   |            | \$0.00     |               |
| Net Total of Contributions to Other Committees |   |            | \$1,099.93 |               |
|  |   |            |            |               |

